

Municipal Expenditure Warrant 16

Town of Lamoine

February 22, 2007

Warrant Total **\$60,524.07**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Perry Fowler		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Kathleen DeFusco	647	Adm-Salary	Asst Clerk/TAx Col'r	3570	P	657.20	5-01-01-01.21	
Allen Sternfield	648	Solid Waste	Labor	3567	P	319.00	5-01-07-00	
Dennis I Ford	649	CEO	Contract Pay	3569	P	287.03	5-02-12-00	
Dennis I Ford	650	CEO	Salary	3569	P	574.07	5-02-12-00	
Stuart Marckoon	650	Adm Asst	Saslary	3568	P	1,516.66	5-01-01-01.1	
Stuart Marckoon	650	Adm-Benefits	Health Insurance	3568	P	210.70	5-01-01-01.12	
Pine Tree Waste	651	Solid Waste	Transportation	88888	S	2,288.00	5-01-07-02	
Pine Tree Waste	651	Solid Waste	Recycling	88888	S	474.60	5-01-08-01	
Bangor Hydro Electric	652	Fire	Electricity	88888	S	125.07	5-01-05-100	
Bangor Hydro Electric	653	Solid Waste	Electricity	88888	S	51.68	5-01-07-07	
Bangor Hydro Electric	654	Roads	Streetlights	88888	S	15.11	5-09-09-60	
Bangor Hydro Electric	655	Roads	Streetlights	88888	S	43.44	5-09-09-60	
Bangor Hydro Electric	656	Adm	Electricity	88888	S	220.79	5-01-01-200	
One Communications	657	Fire	Telephone	88888	S	57.43	5-01-05-101	
One Communications	658	Adm	Telephone	88888	S	54.68	5-01-01-206	
Postmaster 04605	659	CTV	Return modem	99999	P	4.30	5-15-01	
Radio Shack Accts Rec	660	CTV	Mic Holder	99999	P	7.99	5-15-01	
Lamoine School Dept.	661	Ed-Personnel	Warrant 12	3571	P	34,772.33	5-03-02	
Ellsworth Florist	662	Adm-Misc	Sympathy, G Ford	3574		53.95	5-01-01-218	
Penobscot Energy Rec. Co	663	Solid Waste	PERC	88888	S	764.29	5-01-07-07	
Home Depot	664	Adm-Maint	Ice Melt, scraper	99999	P	36.37	5-01-01-62	
Secretary of State	665	Motor Vehicles	Payable	3572	P	2,260.50	2-01-08	
Postmaster 04605	666	Adm-Postage	DMV Report	99999	P	2.31	5-01-01-203	
Arby's Restaurant	667	Adm-Travel	Town Report trip	99999	P	5.96	5-01-01-202	
The Copy Center	668	Adm	Town Report	3575		1,354.72	5-01-01-217	

Running Total

\$59,658.18

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Nankervis Trucking, Inc.	669	Roads	Snow Contract	3573		13,500.00	5-09-09-51
Postmaster 04605	670	Adm-Postaga	town reports to state agy	99999	P	17.97	5-01-01-203
Cingular	671	Solid Waste	266-0404	88888	S	7.28	5-01-07-07.1
Cingular	672	Fire	266-4405	88888	S	7.33	5-01-05-101
Cingular	673	Adm	266-0353	88888	S	8.71	5-01-01-206
Ellsworth American	674	Adm-Publications	Vets Poster-googins	99999		10.00	5-01-01-212
Maine Municipal Assoc.	675	Adm-Insurance	Unemployment	3576		265.25	5-01-01-48
Penobscot Energy Rec. Co	676	Solid Waste	PERC	88888	S	549.35	5-01-07-01

Warrant Total **\$60,524.07**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures